

PEHPC Building Maintenance Fund

Balance Sheet
December 31, 2010

ASSETS

Current Assets		
Checking-PEHPC Bldg Fd	\$	72,400.49
Prepaid Ins-Bldg Fd		2,247.75
Prepaid Liability Ins-Bldg Fd		1,508.75
		<hr/>
Total Current Assets		76,156.99
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>76,156.99</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable-Bldg Fd	\$	10,110.57
Unearned Revenue		500.00
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Total Current Liabilities		10,610.57
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		10,610.57
Capital		
Net Assets-Bldg Fd		63,088.81
Net Income		2,457.61
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Total Capital		65,546.42
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Total Liabilities & Capital	\$	<u>76,156.99</u>